

**State of West Virginia
Revenue Shortfall Reserve Funds
(Rainy Day Funds)**

		Fund Balance* as of January 31, 2023
Revenue Shortfall Reserve Fund	\$	423,640,206.52
Revenue Shortfall Reserve Fund - Part B		<u>492,859,216.71</u>
Total Balance	\$	<u>916,499,423.23</u>

Additional information about the Rainy Day Funds is available in the Executive Budget, Volume I, Budget Report, Major Reserve/Stabilization Accounts and W.Va. Code 11B-2-20.

* Balances as reported in the wvOASIS Financial System

Prepared by: State Budget Office

